

# Five Year Financial Recap

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Current Expense Recap				
2006	2007	2008	2009	2010

<b>ER&amp;R Interfund Loan Proceeds</b>	-	-	-	<b>2,000,000</b>	-
<b>June Current Expense Cash</b>	<b>\$5,060,856</b>	<b>\$3,678,854</b>	<b>\$3,699,070</b>	<b>\$2,433,708</b>	<b>\$4,360,378</b>
<b>Adopted Budget on December 31st</b>	\$29,226,729	\$30,355,384	\$30,703,574	\$28,804,614	\$26,364,294
Supplemental Appropriations	<u>259,618</u>	<u>992,944</u>	<u>351,510</u>	<u>(1,683,042)</u>	<u>99,970</u>
<b>Total Budget including Supplementals</b>	<b>\$29,486,347</b>	<b>\$31,348,328</b>	<b>\$31,055,084</b>	<b>\$27,121,572</b>	<b>\$26,464,264</b>
<b>Budgeted Beginning Fund Balance</b>	5,024,000	3,801,619	2,540,041	1,969,903	2,500,000
<b>Budgeted Ending Fund Balance</b>	<b>2,577,373</b>	<b>2,515,463</b>	<b>2,007,785</b>	<b>1,606,027</b>	<b>2,945,678</b>
<b>Revenues thru June of each year</b>	\$13,497,642	\$12,658,354	\$12,618,501	\$12,331,335	\$12,457,546
<b>Percentage of Budget Received</b>	<b>55%</b>	<b>46%</b>	<b>44%</b>	<b>49%</b>	<b>52%</b>
<b>Expenses thru June of each year</b>	\$12,841,984	\$12,644,949	\$12,107,506	\$11,792,729	\$10,684,678
<b>Percentage of Budget Spent</b>	<b>48%</b>	<b>44%</b>	<b>42%</b>	<b>46%</b>	<b>45%</b>

Current Expense Funds Transferred Out to Special Funds Recap:				
	2007	2008	2009	2010
	Transfers	Transfers	Transfers	Transfers

Transfer to <b>Employee</b> Recognition Fund	\$3,000	\$3,500	\$1,500	\$500
Payment to <b>911 MACECOM</b> /orig budgeted as a Transfer Out	-	-	125,344	-
Transfer to <b>Cumulative Reserve</b> Fund	85,000	85,000	-	-
Transfer to <b>Other Special</b> Funds	100,511	-	-	17,746
Transfer to <b>Reserve Legal</b> Fund	25,000	-	-	-
Transfer to <b>Accrued Leave</b> Reserve Fund	-	-	-	-
Transfer to <b>Public Health</b> Fund	<u>215,670</u>	<u>425,299</u>	<u>-</u>	<u>217,129</u>
<b>Total Transfers from Current Expense Fund</b>	<b>\$429,181</b>	<b>\$513,799</b>	<b>\$126,844</b>	<b>\$235,375</b>

Some of Our Special Funds Cash & Investment Balances				
6/30/2006	6/30/2007	6/30/2008	6/30/2009	6/30/2010

Rural County Sales & Use Tax Fund (.09)	\$1,711,394	\$2,064,428	\$1,230,831	\$1,400,323	\$1,262,440
County Roads Fund	6,921,722	3,850,055	5,190,943	4,927,160	4,432,463
Community Support Services Fund	258,635	422,834	663,594	757,778	767,897
Abatement Fund	166,572	188,245	218,981	261,059	257,245
Reserve for Technology Fund	301,961	357,081	170,727	185,037	113,016
Cumulative Reserve/Insurance Fund	244,676	265,954	286,355	156,829	115,508
Reserve Legal #2 Fund	159,719	187,702	193,388	191,517	50,138
Reserve for Accrued Leave Fund	992,602	1,000,550	691,150	455,884	214,436
Public Health Fund	318,820	139,872	219,302	18,984	159,902
Lodging (Motel/Hotel) Tax Fund	367,684	369,315	379,448	278,122	307,135
Capital Improvement / Reet 1 Fund	1,201,246	1,380,264	1,989,047	2,015,084	1,417,231
Capital Improvement / Reet 2 Fund	1,260,759	2,033,404	1,336,226	1,762,576	1,844,244
Unemployment Fund	<u>290,406</u>	<u>389,267</u>	<u>334,538</u>	<u>233,466</u>	<u>251,320</u>
<b>Total</b>	<b>\$14,196,196</b>	<b>\$12,648,971</b>	<b>\$12,904,530</b>	<b>\$12,643,819</b>	<b>\$11,192,975</b>

<b>Equipment Rental &amp; Revolving Fund</b>	<b>\$6,279,008</b>	<b>\$6,388,727</b>	<b>\$6,971,391</b>	<b>\$5,057,778</b>	<b>\$7,465,245</b>
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